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Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 1996 Through **February 29, 1996,** and Other Periods

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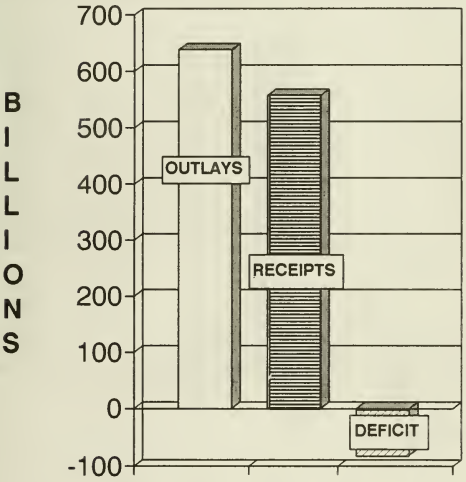
Highlight

This issue includes the estimates from the President's budget for fiscal years 1996 and 1997, released by the Office of Management and Budget on March 19, 1996.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH FEBRUARY 1996



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Compiled and Published by

Department of the Treasury
Financial Management Service

Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1995 and 1996, by Month

[$ millions]

Period	Receipts	Outlays	Deficit/Surplus (−)
FY 1995			
October	89,024	120,365	31,342
November	87,673	124,915	37,242
December	130,810	135,613	4,803
January	131,801	116,166	−15,635
February	82,544	120,899	38,355
March	92,532	143,074	50,543
April	165,392	115,673	−49,720
May	90,405	129,958	39,553
June	147,868	135,054	−12,814
July	92,749	106,328	13,579
August	96,560	130,411	33,851
September	143,219	135,972	−7,247
Year-to-Date	**[1]1,350,576**	**[1]1,514,428**	**[1]163,852**
FY 1996			
October	95,593	118,352	22,758
November	90,008	128,458	38,450
December	138,271	132,984	−5,286
January	142,922	123,647	−19,274
February	89,349	133,644	44,295
Year-to-Date	**556,143**	**637,086**	**80,943**

[1]The receipt, outlay and deficit figures differ from the *FY 1997 Budget*, released by the Office of Management and Budget on March 19, 1996 by $68 million due mainly to revisions in data following the release of the Final September Monthly Treasury Statement.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, February 1996 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year[1]	Prior Fiscal Year to Date (1995)	Budget Estimates Next Fiscal Year (1997)[1]
Total on-budget and off-budget results:					
Total receipts	89,349	556,143	1,426,775	521,851	1,495,238
On-budget receipts	60,913	417,701	1,059,334	386,768	1,107,223
Off-budget receipts	28,437	138,442	367,441	135,083	388,015
Total outlays	133,644	637,086	1,572,411	617,959	1,635,329
On-budget outlays	105,711	519,439	1,270,292	504,391	1,317,655
Off-budget outlays	27,933	117,647	302,119	113,568	317,674
Total surplus (+) or deficit (−)	−44,295	−80,943	−145,636	−96,107	−140,091
On-budget surplus (+) or deficit (−)	−44,799	−101,738	−210,958	−117,622	−210,432
Off-budget surplus (+) or deficit (−)	+504	+20,795	+65,322	+21,515	+70,341
Total on-budget and off-budget financing	44,295	80,943	145,636	96,107	140,091
Means of financing:					
Borrowing from the public	47,022	75,609	165,272	111,970	164,326
Reduction of operating cash, increase (−)	6,297	6,792	−2,051	98	.....
By other means	−9,023	−1,458	−17,585	−15,960	−24,235

[1]These figures are based on the *FY 1997 Budget*, released by the Office of Management and Budget on March 19, 1996.

... No Transactions.

Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1995 and 1996

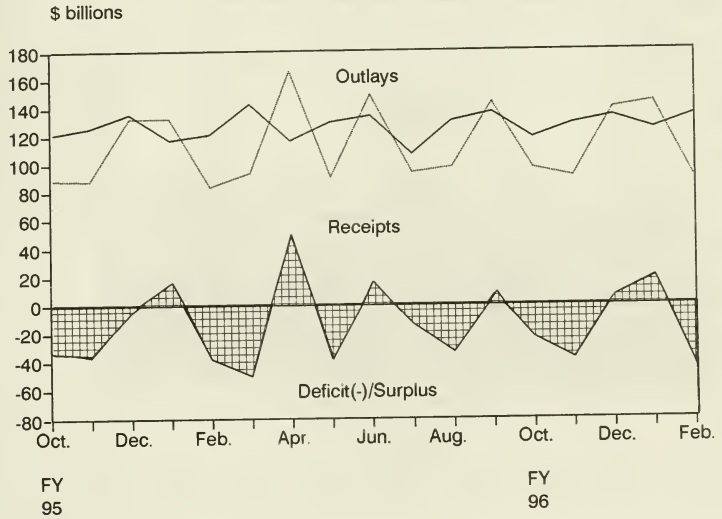

Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1995 and 1996

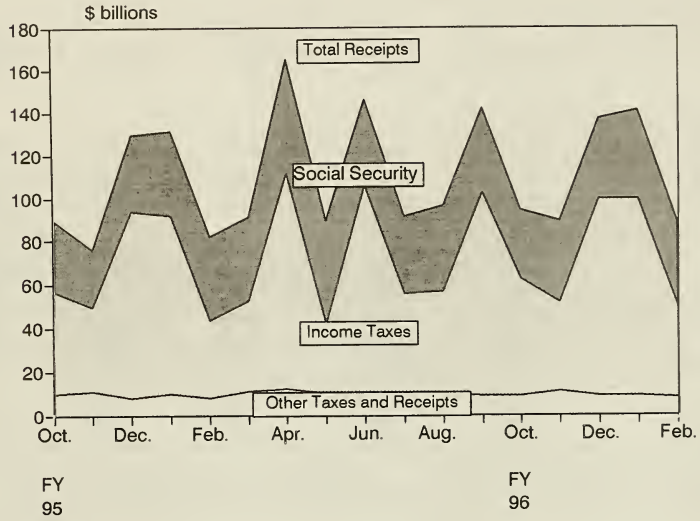

Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1995 and 1996

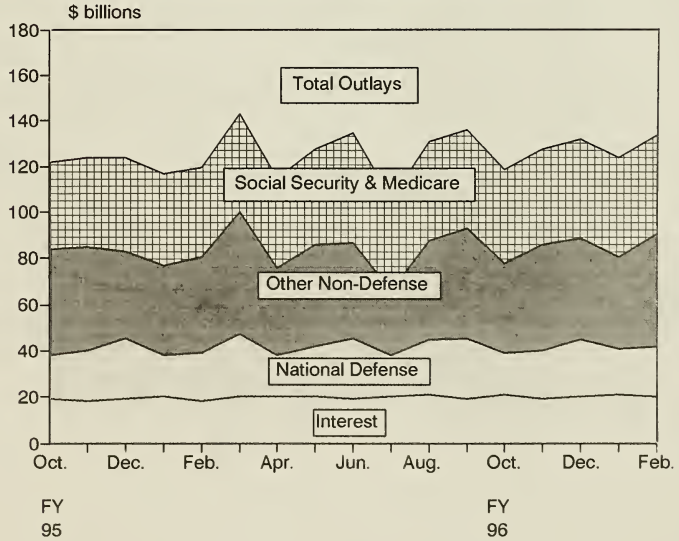

Table 3. Summary of Receipts and Outlays of the U.S. Government, February 1996 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
Budget Receipts				
Individual income taxes	40,327	271,061	247,833	630,873
Corporation income taxes	1,692	48,745	41,787	167,108
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	28,437	138,442	135,083	367,441
Employment taxes and contributions (on-budget)	7,574	40,901	40,332	105,745
Unemployment insurance	2,546	8,004	8,251	29,810
Other retirement contributions	403	1,875	1,862	4,539
Excise taxes	4,308	23,026	22,537	53,886
Estate and gift taxes	1,090	6,269	5,434	15,924
Customs duties	1,456	7,756	8,396	19,313
Miscellaneous receipts	1,517	10,064	10,336	32,136
Total Receipts	**89,349**	**556,143**	**521,851**	**1,426,775**
(On-budget)	**60,913**	**417,701**	**386,768**	**1,059,334**
(Off-budget)	**28,437**	**138,442**	**135,083**	**367,441**
Budget Outlays				
Legislative Branch	199	967	1,298	2,695
The Judiciary	212	1,151	1,058	3,297
Executive Office of the President	15	74	96	206
Funds Appropriated to the President	2,340	5,531	6,957	10,445
Department of Agriculture	3,682	24,521	29,509	54,840
Department of Commerce	307	1,554	1,479	3,789
Department of Defense—Military	20,478	101,369	104,111	254,325
Department of Defense—Civil	2,853	13,531	12,982	32,255
Department of Education	2,568	12,475	13,516	30,404
Department of Energy	1,285	6,800	7,338	14,678
Department of Health and Human Services	26,203	128,669	119,824	327,429
Department of Housing and Urban Development	2,162	10,947	11,959	26,432
Department of the Interior	625	2,781	3,141	6,939
Department of Justice	932	4,672	4,300	12,964
Department of Labor	2,520	13,821	12,655	34,404
Department of State	423	2,034	2,681	5,500
Department of Transportation	2,979	15,652	15,903	38,994
Department of the Treasury:				
Interest on the Public Debt	20,977	150,213	141,292	344,628
Other	6,870	7,337	4,217	20,328
Department of Veterans Affairs	2,883	14,333	14,247	37,606
Environmental Protection Agency	526	2,579	2,399	6,329
General Services Administration	382	1,195	165	469
National Aeronautics and Space Administration	1,073	5,500	5,188	14,190
Office of Personnel Management	3,252	17,201	16,649	42,374
Small Business Administration	23	345	396	957
Social Security Administration	31,206	151,299	144,718	377,255
Other independent agencies	553	1,923	−1,394	9,192
Allowances	.....	.....	.....	−647
Undistributed offsetting receipts:				
Interest	−1,028	−47,709	−45,283	−97,598
Other	−2,855	−13,680	−13,441	−42,268
Total outlays	**133,644**	**637,086**	**617,959**	**1,572,411**
(On-budget)	**105,711**	**519,439**	**504,391**	**1,270,292**
(Off-budget)	**27,933**	**117,647**	**113,568**	**302,119**
Surplus (+) or deficit (−)	**−44,295**	**−80,943**	**−96,107**	**−145,636**
(On-budget)	**−44,799**	**−101,738**	**−117,622**	**−210,958**
(Off-budget)	**+504**	**+20,795**	**+21,515**	**+65,322**

[1]These figures are based on the *FY 1997 Budget*, released by the Office of Management and Budget on March 19, 1996.

Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, February 1996 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	46,722			239,533			219,117		
Presidential Election Campaign Fund	7			9			6		
Other	3,163			45,440			40,446		
Total—Individual income taxes	49,892	9,565	40,327	284,982	13,921	271,061	259,569	11,735	247,833
Corporation income taxes	3,797	2,105	1,692	57,001	8,257	48,745	49,710	7,923	41,787
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	23,948	.....	23,948	116,420	643	115,777	99,064	.....	99,064
Self-Employment Contributions Act taxes	177	.....	177	1,634	.....	1,634	1,757	.....	1,757
Deposits by States	(* *)	.....	(* *)	−1	.....	−1	1	.....	1
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—FOASI trust fund	24,125	.....	24,125	118,053	643	117,410	100,822	.....	100,822
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	4,280	.....	4,280	20,723	119	20,603	33,418	.....	33,418
Self-Employment Contributions Act taxes	32	.....	32	429	.....	429	842	.....	842
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	4,312	.....	4,312	21,151	119	21,032	34,261	.....	34,261
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	7,175	.....	7,175	38,584	−13	38,597	37,728	.....	37,728
Self-Employment Contributions Act taxes	69	.....	69	729	.....	729	861	.....	861
Receipts from Railroad Retirement Board	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Total—FHI trust fund	7,244	.....	7,244	39,313	−13	39,326	38,590	.....	38,590
Railroad retirement accounts:									
Rail industry pension fund	205	49	156	910	133	777	939	7	932
Railroad Social Security equivalent benefit	174	.....	174	798	.....	798	810	.....	810
Total—Employment taxes and contributions	36,060	49	36,011	180,226	882	179,343	175,422	7	175,415
Unemployment insurance:									
State taxes deposited in Treasury	1,996	.....	1,996	6,384	.....	6,384	6,510	.....	6,510
Federal Unemployment Tax Act taxes	562	13	550	1,638	30	1,608	1,740	14	1,726
Railroad unemployment taxes	1	.....	1	11	.....	11	12	.....	12
Railroad debt repayment	.....	.....	.....	.....	.....	.....	2	.....	2
Total—Unemployment insurance	2,559	13	2,546	8,033	30	8,004	8,265	14	8,251
Other retirement contributions:									
Federal employees retirement − employee contributions	391	.....	391	1,838	.....	1,838	1,821	.....	1,821
Contributions for non-federal employees	12	.....	12	37	.....	37	40	.....	40
Total—Other retirement contributions	403	.....	403	1,875	.....	1,875	1,862	.....	1,862
Total—Social insurance taxes and contributions	39,022	62	38,960	190,134	912	189,222	185,549	21	185,528
Excise taxes:									
Miscellaneous excise taxes[1]	[2]2,766	58	2,708	12,238	337	11,900	10,768	252	10,516
Airport and airway trust fund	[2]−405	.....	−405	1,460	6	1,453	2,161	9	2,151
Highway trust fund	1,951	.....	1,951	9,520	97	9,423	9,828	211	9,617
Black lung disability trust fund	53	.....	53	249	.....	249	252	.....	252
Total—Excise taxes	4,366	58	4,308	23,466	440	23,026	23,009	472	22,537
Estate and gift taxes	1,120	31	1,090	6,433	165	6,269	5,602	167	5,434
Customs duties	1,525	68	1,456	8,222	467	7,756	8,913	517	8,396
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks	872	.....	872	8,292	.....	8,292	8,742	.....	8,742
All other	644	(* *)	644	1,776	4	1,772	1,602	7	1,595
Total — Miscellaneous receipts	1,517	(* *)	1,517	10,068	4	10,064	10,343	7	10,336
Total — Receipts	101,238	11,889	89,349	580,308	24,166	556,143	542,694	20,843	521,851
Total — On-budget	72,802	11,889	60,913	441,104	23,403	417,701	407,611	20,843	386,768
Total — Off-budget	28,437	.....	28,437	139,205	763	138,442	135,083	.....	135,083

[1]Includes amounts for the windfall profits tax pursuant to P.L. 96-223.

[2]According to Internal Revenue Code Section 9502(b), Treasury's authority to transfer taxes into the Airport and Airway Trust Fund expired December 31, 1995, therefore the transfers of $405 million made to the fund in January 1996 have been reversed.

... No Transactions.

(* *) Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, February 1996 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	37	(* *)	37	176	1	175	182	1	181
House of Representatives	62	(* *)	62	293	1	293	312	1	311
Joint items	6	.....	6	34	.....	34	32	.....	32
Congressional Budget Office	2	.....	2	9	.....	9	9	.....	9
Architect of the Capitol	7	1	6	64	3	62	81	3	78
Library of Congress	28	.....	28	139	.....	139	424	.....	424
Government Printing Office:									
Revolving fund (net)	14	.....	14	28	.....	28	42	.....	42
General fund appropriations	13	.....	13	39	.....	39	36	.....	36
General Accounting Office	35	.....	35	176	.....	176	171	.....	171
United States Tax Court	2	.....	2	13	.....	13	14	.....	14
Other Legislative Branch agencies	2	.....	2	12	.....	12	13	.....	13
Proprietary receipts from the public	.....	1	−1	.....	4	−4	.....	7	−7
Intrabudgetary transactions	−7	.....	−7	−9	.....	−9	−5	.....	−5
Total—Legislative Branch	**200**	**1**	**199**	**974**	**8**	**967**	**1,310**	**12**	**1,298**
The Judiciary:									
Supreme Court of the United States	3	.....	3	12	.....	12	11	.....	11
Courts of Appeals, District Courts, and other judicial services	199	1	198	1,095	3	1,092	1,007	2	1,005
Other	11	.....	11	47	.....	47	42	.....	42
Total—The Judiciary	**213**	**1**	**212**	**1,153**	**3**	**1,151**	**1,060**	**2**	**1,058**
Executive Office of the President:									
Compensation of the President and the White House Office	3	.....	3	15	.....	15	14	.....	14
Office of Management and Budget	4	.....	4	21	.....	21	22	.....	22
Other	8	.....	8	38	.....	38	59	.....	59
Total—Executive Office of he President	**15**	**.....**	**15**	**74**	**.....**	**74**	**96**	**.....**	**96**
Funds Appropriated to the President:									
International Security Assistance:									
Foreign military loan program	66	76	−9	193	227	−34	395	244	151
Foreign military financing program	1,256	.....	1,256	2,150	.....	2,150	2,337	.....	2,337
Economic support fund	882	.....	882	1,570	.....	1,570	1,995	.....	1,995
Peacekeeping Operations	4	.....	4	21	.....	21	25	.....	25
Other	1	.....	1	12	.....	12	10	.....	10
Proprietary receipts from the public	.....	123	−123	.....	446	−446	.....	378	−378
Total—International Security Assistance	2,210	198	2,012	3,946	672	3,273	4,762	622	4,140
International Development Assistance:									
Multilateral Assistance:									
Contribution to the International Development Association	.....	.....	.....	627	.....	627	509	.....	509
International organizations and programs	2	.....	2	17	.....	17	340	.....	340
Other	26	.....	26	238	.....	238	250	.....	250
Total—Multilateral Assistance	28	.....	28	883	.....	883	1,099	.....	1,099
Agency for International Development:									
Sustainable development assistance program	−7	.....	−7	615	.....	615	550	.....	550
Assistance for eastern europe and the baltic States	58	.....	58	146	.....	146	139	.....	139
Assistance for the new independent States of the former soviet union	101	.....	101	255	.....	255	318	.....	318
Development fund for Africa	54	.....	54	243	.....	243	291	.....	291
Operating expenses	42	.....	42	196	.....	196	216	.....	216
Payment to the Foreign Service retirement and disability fund	46	.....	46	46	.....	46	45	.....	45
Other	27	7	19	122	26	97	109	23	86
Proprietary receipts from the public	.....	64	−64	.....	352	−352	.....	345	−345
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Agency for International Development	320	71	248	1,623	378	1,245	1,668	368	1,301
Overseas Private Investment Corporation	5	43	−38	36	133	−97	19	115	−96
Peace Corps	16	.....	16	77	.....	77	95	.....	95
Other	6	.....	6	36	.....	36	35	.....	35
Total—International Development Assistance	375	114	261	2,654	511	2,143	2,917	483	2,435
International Monetary Programs	−172	.....	−172	369	.....	369	−231	.....	−231
Military Sales Programs:									
Special defense acquisition fund	1	3	−1	23	53	−30	80	85	−6
Foreign military sales trust fund	989	.....	989	5,902	.....	5,902	5,483	.....	5,483
Kuwait civil reconstruction trust fund	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Proprietary receipts from the public	.....	752	−752	.....	6,142	−6,142	.....	4,876	−4,876
Other	3	.....	3	15	.....	15	11	.....	11
Total—Funds Appropriated to the President	**3,407**	**1,067**	**2,340**	**12,910**	**7,378**	**5,531**	**13,023**	**6,066**	**6,957**

Table 5. Outlays of the U.S. Government, February 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service	62	.....	62	314	.....	314	311	.....	311
Cooperative State Research Education and Extension Service:									
Cooperative state research activities	37	.....	37	166	.....	166	183	.....	183
Extension Service	23	.....	23	154	.....	154	179	.....	179
Other	2	.....	2	11	.....	11	18	.....	18
Animal and Plant Health Inspection Service	37	.....	37	193	.....	193	213	.....	213
Food Safety and Inspection Service	40	.....	40	216	.....	216	212	.....	212
Agricultural Marketing Service	25	.....	25	389	.....	389	426	.....	426
Farm Service Agency:									
Salaries and expenses	62	.....	62	178	.....	178	425	.....	425
Conservation programs	7	.....	7	1,773	.....	1,773	1,790	.....	1,790
Federal crop insurance corporation fund	196	2	195	1,164	338	826	299	447	−148
Commodity Credit Corporation:									
Price support and related programs	722	821	−99	6,436	3,242	3,194	11,179	3,160	8,019
National Wool Act Program	−1	.....	−1	−1	.....	−1	4	.....	4
Agricultural credit insurance fund	26	51	−25	280	670	−390	471	765	−294
Other	(* *)	.....	(* *)	1	.....	1	1	.....	1
Total—Farm Service Agency	1,013	874	139	9,830	4,250	5,581	14,170	4,372	9,798
Natural Resources Conservation Service:									
Conservation operations	52	.....	52	260	.....	260	242	.....	242
Watershed and flood prevention operations	18	.....	18	103	.....	103	125	.....	125
Other	14	.....	14	58	.....	58	44	.....	44
Rural Utilities Service:									
Rural electrification and telephone fund	64	162	−97	913	1,621	−708	787	1,124	−337
Rural development insurance fund	46	15	30	254	210	44	297	202	94
Other	4	15	−10	265	90	175	178	94	83
Rural housing and Community Development Service:									
Rural housing insurance fund	461	258	203	1,184	1,057	127	1,439	1,046	393
Other	−300	.....	−300	47	.....	47	−164	.....	−164
Foreign Agricultural Service	68	.....	68	163	.....	163	449	.....	449
Food and Consumer Service:									
Food stamp program	2,164	.....	2,164	10,795	.....	10,795	10,896	.....	10,896
State child nutrition programs	743	.....	743	3,572	.....	3,572	3,265	.....	3,265
Women, infants and children programs	315	.....	315	1,568	.....	1,568	1,491	.....	1,491
Other	23	.....	23	148	.....	148	230	.....	230
Total—Food and Consumer Service	3,246	.....	3,246	16,083	.....	16,083	15,882	.....	15,882
Forest Service:									
National forest system	19	.....	19	559	.....	559	537	.....	537
Forest and rangeland protection	16	.....	16	143	.....	143	328	.....	328
Forest service permanent appropriations	55	.....	55	383	.....	383	417	.....	417
Other	62	.....	62	352	.....	352	343	.....	343
Total—Forest Service	151	.....	151	1,436	.....	1,436	1,626	.....	1,626
Other	35	3	32	196	16	180	217	15	202
Proprietary receipts from the public	.....	92	−92	.....	428	−428	.....	472	−472
Intrabudgetary transactions	(* *)	.....	(* *)	−46	.....	−46	(* *)	.....	(* *)
Total—Department of Agriculture	**5,100**	**1,418**	**3,682**	**32,192**	**7,671**	**24,521**	**36,834**	**7,325**	**29,509**
Department of Commerce:									
Economic Development Administration	43	1	42	201	4	196	136	7	130
Bureau of the Census	4	.....	4	125	.....	125	183	.....	183
Promotion of Industry and Commerce	29	.....	29	129	.....	129	155	.....	155
Science and Technology:									
National Oceanic and Atmospheric Administration	202	1	202	856	5	851	814	11	803
National Institute of Standards and Technology	49	.....	49	225	.....	225	171	.....	171
Other	−5	2	−7	46	11	34	63	14	49
Total—Science and Technology	246	3	244	1,126	16	1,110	1,048	25	1,023
Other	−2	.....	−2	48	.....	48	40	(* *)	40
Proprietary receipts from the public	.....	11	−11	.....	53	−53	.....	52	−52
Intrabudgetary transactions	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	**321**	**14**	**307**	**1,628**	**74**	**1,554**	**1,563**	**84**	**1,479**

Table 5. Outlays of the U.S. Government, February 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	2,083	.....	2,083	9,321	.....	9,321	9,548	.....	9,548
Department of the Navy	2,090	.....	2,090	9,594	.....	9,594	10,171	.....	10,171
Department of the Air Force	1,587	.....	1,587	7,139	.....	7,139	7,299	.....	7,299
Total—Military personnel	5,760	.....	5,760	26,054	.....	26,054	27,019	.....	27,019
Operation and maintenance:									
Department of the Army	2,226	.....	2,226	8,842	.....	8,842	8,896	.....	8,896
Department of the Navy	1,878	.....	1,878	8,737	.....	8,737	9,218	.....	9,218
Department of the Air Force	1,875	.....	1,875	9,525	.....	9,525	10,499	.....	10,499
Defense agencies	1,599	.....	1,599	8,139	.....	8,139	7,655	.....	7,655
Total—Operation and maintenance	7,579	.....	7,579	35,244	.....	35,244	36,268	.....	36,268
Procurement:									
Department of the Army	507	.....	507	2,722	.....	2,722	3,041	.....	3,041
Department of the Navy	1,286	.....	1,286	7,604	.....	7,604	10,118	.....	10,118
Department of the Air Force	1,285	.....	1,285	6,902	.....	6,902	9,233	.....	9,233
Defense agencies	318	.....	318	1,537	.....	1,537	1,692	.....	1,692
Total—Procurement	3,396	.....	3,396	18,765	.....	18,765	24,084	.....	24,084
Research, development, test, and evaluation:									
Department of the Army	422	.....	422	2,127	.....	2,127	1,991	.....	1,991
Department of the Navy	837	.....	837	3,500	.....	3,500	3,894	.....	3,894
Department of the Air Force	948	.....	948	5,051	.....	5,051	5,305	.....	5,305
Defense agencies	671	.....	671	3,424	.....	3,424	3,099	.....	3,099
Total—Research, development, test and evaluation	2,878	.....	2,878	14,102	.....	14,102	14,289	.....	14,289
Military construction:									
Department of the Army	97	.....	97	368	.....	368	331	.....	331
Department of the Navy	39	.....	39	262	.....	262	344	.....	344
Department of the Air Force	85	.....	85	514	.....	514	550	.....	550
Defense agencies	207	.....	207	1,608	.....	1,608	1,253	.....	1,253
Total—Military construction	429	.....	429	2,752	.....	2,752	2,478	.....	2,478
Family housing:									
Department of the Army	90	.....	90	516	.....	516	466	.....	466
Department of the Navy	107	.....	107	539	.....	539	406	.....	406
Department of the Air Force	82	.....	82	424	.....	424	432	.....	432
Defense agencies	10	7	4	59	29	30	62	20	41
Revolving and management funds:									
Department of the Army	5	.....	5	52	.....	52	−17	.....	−17
Department of the Navy	121	.....	121	496	.....	496	89	.....	89
Department of the Air Force	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Defense business operations fund	29	.....	29	2,105	.....	2,105	−1,274	.....	−1,274
Other	28	(* *)	27	−11	2	−13	−40	2	−42
Trust funds:									
Department of the Army	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of the Navy	3	1	3	20	10	10	12	3	9
Department of the Air Force	(* *)	(* *)	(* *)	3	3	(* *)	(* *)	(* *)	(* *)
Defense agencies	5	.....	5	83	.....	83	72	.....	72
Proprietary receipts from the public:									
Department of the Army	.....	7	−7	.....	153	−153	.....	220	−220
Department of the Navy	.....	3	−3	.....	64	−64	.....	110	−110
Department of the Air Force	.....	10	−10	.....	197	−197	.....	264	−264
Defense agencies	.....	68	−68	.....	64	−64	.....	130	−130
Intrabudgetary transactions:									
Department of the Army	37	.....	37	76	.....	76	58	.....	58
Department of the Navy	62	.....	62	761	.....	761	414	.....	414
Department of the Air Force	14	.....	14	132	.....	132	89	.....	89
Defense agencies	−62	.....	−62	−279	.....	−279	−49	.....	−49
Offsetting governmental receipts:									
Department of the Army	.....	.....	.....	.....	2	−2	.....	.....	.....
Defense agencies	.....	.....	.....	.....	(* *)	(* *)	.....	(* *)	(* *)
Total—Department of Defense—Military	**20,574**	**96**	**20,478**	**101,894**	**524**	**101,369**	**104,859**	**749**	**104,111**

Table 5. Outlays of the U.S. Government, February 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	65	.....	65	440	.....	440	449	.....	449
Operation and maintenance, general	72	.....	72	442	.....	442	630	.....	630
Other	219	.....	219	829	.....	829	565	.....	565
Proprietary receipts from the public	.....	11	−11	.....	65	−65	.....	51	−51
Total—Corps of Engineers	356	11	345	1,712	65	1,646	1,644	51	1,593
Military retirement:									
Payment to military retirement fund	.....	.....	.....	10,699	.....	10,699	11,470	.....	11,470
Military retirement fund	2,492	.....	2,492	11,856	.....	11,856	11,339	.....	11,339
Intrabudgetary transactions	.....	.....	.....	−10,699	.....	−10,699	−11,470	.....	−11,470
Education benefits	11	.....	11	6	.....	6	27	.....	27
Other	6	(* *)	6	31	2	30	30	2	29
Proprietary receipts from the public	.....	1	−1	.....	7	−7	.....	6	−6
Total—Department of Defense—Civil	**2,865**	**12**	**2,853**	**13,605**	**74**	**13,531**	**13,041**	**59**	**12,982**
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the disadvantaged	645	.....	645	2,949	.....	2,949	2,865	.....	2,865
Impact aid	127	.....	127	220	.....	220	588	.....	588
School improvement programs	119	.....	119	536	.....	536	589	.....	589
Other	20	.....	20	117	.....	117	45	.....	45
Total—Office of Elementary and Secondary Education	912	.....	912	3,821	.....	3,821	4,086	.....	4,086
Office of Bilingual Education and Minority Languages Affairs	16	.....	16	64	.....	64	85	.....	85
Office of Special Education and Rehabilitative Services:									
Special education	342	.....	342	1,412	.....	1,412	1,380	.....	1,380
Rehabilitation services and disability research	153	.....	153	1,020	.....	1,020	945	.....	945
Special institutions for persons with disabilities	13	.....	13	52	.....	52	61	.....	61
Office of Vocational and Adult Education	121	.....	121	682	.....	682	662	.....	662
Office of Postsecondary Education:									
College housing loans	(* *)	(* *)	(* *)	(* *)	24	−24	14	34	−20
Student financial assistance	791	.....	791	3,499	.....	3,499	3,566	.....	3,566
Higher education	17	.....	17	346	.....	346	344	.....	344
Howard University	17	.....	17	76	.....	76	83	.....	83
Federal direct student loan program	32	.....	32	296	.....	296	220	.....	220
Federal family education loans	60	.....	60	881	.....	881	1,777	.....	1,777
Other	3	.....	3	1	.....	1	−3	.....	−3
Total—Office of Postsecondary Education	920	(* *)	920	5,100	24	5,076	6,001	34	5,967
Office of Educational Research and Improvement	30	.....	30	154	.....	154	166	.....	166
Departmental management	66	.....	66	202	.....	202	183	.....	183
Proprietary receipts from the public	.....	6	−6	.....	9	−9	.....	17	−17
Total—Department of Education	**2,574**	**6**	**2,568**	**12,508**	**33**	**12,475**	**13,567**	**51**	**13,516**
Department of Energy:									
Atomic energy defense activities	956	.....	956	5,129	.....	5,129	4,978	.....	4,978
Energy programs:									
General science and research activities	92	.....	92	440	.....	440	668	.....	668
Energy supply, R and D activities	238	.....	238	1,337	.....	1,337	1,396	.....	1,396
Uranium supply and enrichment activities	9	.....	9	45	.....	45	39	.....	39
Fossil energy research and development	30	.....	30	198	.....	198	182	.....	182
Energy conservation	54	.....	54	270	.....	270	243	.....	243
Strategic petroleum reserve	19	.....	19	96	.....	96	93	.....	93
Clean coal technology	.....	.....	.....	.....	.....	.....	.....	.....	.....
Nuclear waste disposal fund	17	.....	17	100	.....	100	143	.....	143
Other	73	(* *)	73	350	1	350	404	1	404
Total—Energy programs	532	(* *)	532	2,836	1	2,835	3,168	1	3,168
Power Marketing Administration	134	206	−72	627	793	−166	790	805	−15
Departmental administration	40	.....	40	162	.....	162	186	.....	186
Proprietary receipts from the public	.....	114	−114	.....	771	−771	.....	739	−739
Intrabudgetary transactions	−57	.....	−57	−386	.....	−386	−231	.....	−231
Offsetting governmental receipts	.....	(* *)	(* *)	.....	4	−4	.....	8	−8
Total—Department of Energy	**1,606**	**321**	**1,285**	**8,367**	**1,567**	**6,800**	**8,892**	**1,553**	**7,338**

Table 5. Outlays of the U.S. Government, February 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	66	1	65	312	1	311	328	2	326
Health Resources and Services Administration	499	.....	499	1,338	.....	1,338	990	.....	990
Indian Health Services	212	.....	212	884	.....	884	960	.....	960
Centers for Disease Control and Prevention	389	.....	389	1,003	.....	1,003	729	.....	729
National Institutes of Health	405	.....	405	3,814	.....	3,814	4,357	.....	4,357
Substance Abuse and Mental Health Services Administration	164	.....	164	832	.....	832	990	.....	990
Agency for Health Care Policy and Research	13	.....	13	54	.....	54	51	.....	51
Assistant secretary for health	73	.....	73	294	.....	294	201	.....	201
Total—Public Health Service	1,822	1	1,821	8,531	1	8,530	8,606	2	8,604
Health Care Financing Administration:									
Grants to States for Medicaid	7,411	.....	7,411	36,165	.....	36,165	35,397	.....	35,397
Payments to health care trust funds	4,833	.....	4,833	22,275	.....	22,275	17,908	.....	17,908
Federal hospital insurance trust fund:									
Benefit payments	10,648	.....	10,648	49,635	.....	49,635	43,494	.....	43,494
Administrative expenses	60	.....	60	496	.....	496	506	.....	506
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	10,709	.....	10,709	50,132	.....	50,132	44,000	.....	44,000
Federal supplementary medical insurance trust fund:									
Benefit payments	4,887	.....	4,887	27,395	.....	27,395	24,955	.....	24,955
Administrative expenses	156	.....	156	719	.....	719	698	.....	698
Total—FSMI trust fund	5,043	.....	5,043	28,113	.....	28,113	25,653	.....	25,653
Other	−19	.....	−19	4	.....	4	(* *)	.....	(* *)
Total—Health Care Financing Administration	27,977	.....	27,977	136,689	.....	136,689	122,958	.....	122,958
Administration for children and families:									
Family support payments to States	1,361	.....	1,361	7,544	.....	7,544	7,397	.....	7,397
Low income home energy assistance	123	.....	123	483	.....	483	789	.....	789
Refugee and entrant assistance	22	.....	22	134	.....	134	166	.....	166
Payments to States for the job opportunities and basic skills training program	92	.....	92	380	.....	380	386	.....	386
State legalization impact assistance grants	(* *)	.....	(* *)	−2	.....	−2	143	.....	143
Payments to States for the child care and development block grant	71	.....	71	436	.....	436	373	.....	373
Social services block grant	357	.....	357	1,153	.....	1,153	1,185	.....	1,185
Children and families services programs	445	.....	445	2,134	.....	2,134	2,040	.....	2,040
Payments to States for foster care and adoption assistance	287	.....	287	1,482	.....	1,482	1,250	.....	1,250
Other	39	.....	39	107	.....	107	7	.....	7
Total—Administration for children and families	2,795	.....	2,795	13,851	.....	13,851	13,734	.....	13,734
Administration on aging	77	.....	77	309	.....	309	378	.....	378
Departmental management	6	.....	6	111	.....	111	130	.....	130
Proprietary receipts from the public	.....	1,640	−1,640	.....	8,546	−8,546	.....	8,073	−8,073
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	−4,833	.....	−4,833	−21,131	.....	−21,131	−16,778	.....	−16,778
Payments for tax and other credits:									
Federal hospital insurance trust fund	.....	.....	.....	−1,143	.....	−1,143	−1,130	.....	−1,130
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Health and Human Services	**27,843**	**1,640**	**26,203**	**137,216**	**8,548**	**128,669**	**127,899**	**8,075**	**119,824**

Table 5. Outlays of the U.S. Government, February 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds	8	3	6	55	30	25	65	43	22
Credit accounts:									
Federal housing administration fund	743	790	−47	3,615	4,601	−986	4,158	4,223	−65
Housing for the elderly or handicapped fund	−10	55	−65	227	237	−10	287	278	9
Other	56	.....	56	265	.....	265	233	.....	233
Rent supplement payments	29	.....	29	48	.....	48	55	.....	55
Homeownership assistance	7	.....	7	43	.....	43	48	.....	48
Rental housing assistance	61	.....	61	275	.....	275	266	.....	266
Rental housing development grants	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Low-rent public housing	20	.....	20	356	.....	356	367	.....	367
Public housing grants	311	.....	311	1,674	.....	1,674	1,492	.....	1,492
College housing grants	2	(* *)	2	8	(* *)	8	8	(* *)	8
Lower income housing assistance	781	.....	781	3,366	.....	3,366	4,099	.....	4,099
Section 8 contract renewals	478	.....	478	1,977	.....	1,977	1,975	.....	1,975
Other	27	.....	27	135	.....	135	66	.....	66
Total—Housing programs	2,515	848	1,667	12,043	4,868	7,175	13,120	4,544	8,576
Public and Indian Housing programs:									
Low-rent public housing—Loans and other expenses	3	(* *)	3	239	186	53	247	197	50
Payments for operation of low-income housing projects	240	.....	240	1,162	.....	1,162	1,075	.....	1,075
Community Partnerships Against Crime	15	.....	15	91	.....	91	62	.....	62
Other	8	.....	8	34	.....	34	5	.....	5
Total—Public and Indian Housing programs	266	(* *)	266	1,527	186	1,340	1,389	197	1,192
Government National Mortgage Association:									
Management and liquidating functions fund	.....	.....	.....	.....	(* *)	(* *)	.....	(* *)	(* *)
Guarantees of mortgage-backed securities	11	85	−74	94	351	−257	161	351	−189
Total—Government National Mortgage Association	11	85	−74	94	351	−257	161	351	−190
Community Planning and Development:									
Community Development Grants	307	.....	307	1,918	.....	1,918	1,749	.....	1,749
Home investment partnerships program	88	.....	88	476	.....	476	489	.....	489
Other	37	14	23	153	49	104	127	53	74
Total—Community Planning and Development	431	14	417	2,547	49	2,498	2,364	53	2,311
Management and Administration	−52	.....	−52	286	.....	286	213	.....	213
Other	3	.....	3	21	.....	21	23	.....	23
Proprietary receipts from the public	.....	65	−65	.....	117	−117	.....	166	−166
Offsetting governmental receipts	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	.....	.....
Total—Department of Housing and Urban Development	**3,175**	**1,013**	**2,162**	**16,518**	**5,571**	**10,947**	**17,271**	**5,312**	**11,959**
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	61	.....	61	279	.....	279	288	.....	288
Other	15	.....	15	78	.....	78	217	.....	217
Minerals Management Service	58	.....	58	264	.....	264	300	.....	300
Office of Surface Mining Reclamation and Enforcement	19	.....	19	158	.....	158	135	.....	135
Total—Land and minerals management	153	.....	153	780	.....	780	940	.....	940
Water and science:									
Bureau of Reclamation:									
Construction program	20	.....	20	105	.....	105	134	.....	134
Operation and maintenance	25	.....	25	99	.....	99	97	.....	97
Other	50	6	43	163	50	113	170	85	84
Central utah project	(* *)	.....	(* *)	21	.....	21	24	.....	24
United States Geological Survey	44	.....	44	199	.....	199	198	.....	198
Bureau of Mines	14	2	12	67	10	57	69	10	59
Total—Water and science	155	8	146	655	60	594	692	96	596
Fish and wildlife and parks:									
United States Fish and Wildlife Service	117	.....	117	506	.....	506	479	.....	479
National Biological Survey	25	.....	25	51	.....	51	49	.....	49
National Park Service	155	.....	155	605	.....	605	600	.....	600
Total—Fish and wildlife and parks	296	.....	296	1,161	.....	1,161	1,127	.....	1,127

Table 5. Outlays of the U.S. Government, February 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:—Continued									
Bureau of Indian Affairs:									
Operation of Indian programs	118	.....	118	573	.....	573	653	.....	653
Indian tribal funds	16	.....	16	112	.....	112	75	.....	75
Other	23	1	22	144	6	139	186	5	182
Total—Bureau of Indian Affairs	157	1	157	830	6	825	914	5	909
Territorial and international affairs	7	.....	7	167	.....	167	323	.....	323
Departmental offices	19	.....	19	57	.....	57	92	.....	92
Proprietary receipts from the public	.....	146	−146	.....	707	−707	.....	739	−739
Intrabudgetary transactions	−7	.....	−7	−96	.....	−96	−108	.....	−108
Offsetting governmental receipts	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Total—Department of the Interior	**780**	**155**	**625**	**3,555**	**773**	**2,781**	**3,980**	**839**	**3,141**
Department of Justice:									
Legal activities	238	.....	238	1,049	.....	1,049	1,046	.....	1,046
Federal Bureau of Investigation	253	.....	253	936	.....	936	790	.....	790
Drug Enforcement Administration	75	.....	75	357	.....	357	381	.....	381
Immigration and Naturalization Service	172	.....	172	834	.....	834	689	.....	689
Federal Prison System	233	11	222	1,293	56	1,237	1,131	53	1,078
Office of Justice Programs	110	.....	110	405	.....	405	216	.....	216
Other	−25	.....	−25	220	.....	220	422	.....	422
Intrabudgetary transactions	−5	.....	−5	−22	.....	−22	−21	.....	−21
Offsetting governmental receipts	.....	109	−109	.....	345	−345	.....	301	−301
Total—Department of Justice	**1,052**	**120**	**932**	**5,073**	**401**	**4,672**	**4,654**	**354**	**4,300**
Department of Labor:									
Employment and Training Administration:									
Training and employment services	326	.....	326	1,652	.....	1,652	1,722	.....	1,722
Community Service Employment for Older Americans	26	.....	26	173	.....	173	155	.....	155
Federal unemployment benefits and allowances	23	.....	23	117	.....	117	109	.....	109
State unemployment insurance and employment service operations	27	.....	27	42	.....	42	58	.....	58
Payments to the unemployment trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Advances to the unemployment trust fund and other funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,300	.....	2,300	9,722	.....	9,722	8,850	.....	8,850
State administrative expenses	231	.....	231	1,332	.....	1,332	1,324	.....	1,324
Federal administrative expenses	38	.....	38	96	.....	96	93	.....	93
Veterans employment and training	18	.....	18	61	.....	61	76	.....	76
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance	7	.....	7	32	.....	32	27	.....	27
Other	2	.....	2	8	.....	8	9	.....	9
Total—Unemployment trust fund	2,596	.....	2,596	11,252	.....	11,252	10,379	.....	10,379
Other	8	.....	8	34	.....	34	33	.....	33
Total—Employment and Training Administration	3,007	.....	3,007	13,269	.....	13,269	12,457	.....	12,457
Pension Benefit Guaranty Corporation	82	314	−232	406	400	6	644	496	148
Employment Standards Administration:									
Salaries and expenses	22	.....	22	93	.....	93	93	.....	93
Special benefits	−357	.....	−357	−19	.....	−19	−515	.....	−515
Black lung disability trust fund	51	.....	51	228	.....	228	236	.....	236
Other	11	.....	11	61	.....	61	60	.....	60
Occupational Safety and Health Administration	28	.....	28	119	.....	119	116	.....	116
Bureau of Labor Statistics	20	.....	20	85	.....	85	111	.....	111
Other	42	.....	42	196	.....	196	176	.....	176
Proprietary receipts from the public	.....	1	−1	.....	2	−2	.....	2	−2
Intrabudgetary transactions	−69	.....	−69	−215	.....	−215	−225	.....	−225
Total—Department of Labor	**2,835**	**315**	**2,520**	**14,223**	**401**	**13,821**	**13,152**	**498**	**12,655**

Table 5. Outlays of the U.S. Government, February 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	170	.....	170	736	.....	736	642	.....	642
Acquisition and maintenance of buildings abroad	36	.....	36	231	.....	231	211	.....	211
Payment to Foreign Service retirement and disability fund	.....	.....	.....	56	.....	56	129	.....	129
Foreign Service retirement and disability fund	39	.....	39	189	.....	189	185	.....	185
Other	29	.....	29	147	.....	147	162	.....	162
Total—Administration of Foreign Affairs	274	.....	274	1,359	.....	1,359	1,330	.....	1,330
International organizations and Conferences	116	.....	116	443	.....	443	1,176	.....	1,176
Migration and refugee assistance	44	.....	44	237	.....	237	289	.....	289
Other	20	.....	20	95	.....	95	68	.....	68
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	−30	.....	−30	−100	.....	−100	−182	.....	−182
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	**423**	**.....**	**423**	**2,034**	**.....**	**2,034**	**2,681**	**.....**	**2,681**
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,383	.....	1,383	7,635	.....	7,635	7,442	.....	7,442
Other	17	.....	17	77	.....	77	72	.....	72
Other programs	7	.....	7	96	.....	96	78	.....	78
Total—Federal Highway Administration	1,408	.....	1,408	7,808	.....	7,808	7,592	.....	7,592
National Highway Traffic Safety Administration	14	.....	14	115	.....	115	105	.....	105
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	1	.....	1	390	.....	390	492	.....	492
Other	19	2	17	102	5	96	86	4	82
Total—Federal Railroad Administration	19	2	17	491	5	486	578	4	573
Federal Transit Administration:									
Formula grants	−123	.....	−123	251	.....	251	304	.....	304
Discretionary grants	170	.....	170	892	.....	892	826	.....	826
Other	307	.....	307	677	.....	677	787	.....	787
Total—Federal Transit Administration	354	.....	354	1,821	.....	1,821	1,917	.....	1,917
Federal Aviation Administration:									
Operations	207	.....	207	1,023	.....	1,023	798	.....	798
Airport and airway trust fund:									
Grants-in-aid for airports	173	.....	173	736	.....	736	863	.....	863
Facilities and equipment	219	.....	219	949	.....	949	1,024	.....	1,024
Research, engineering and development	19	.....	19	93	.....	93	89	.....	89
Operations	185	.....	185	926	.....	926	1,117	.....	1,117
Total—Airport and airway trust fund	596	.....	596	2,704	.....	2,704	3,093	.....	3,093
Other	(* *)	(* *)	(* *)	(* *)	1	−1	(* *)	(* *)	(* *)
Total—Federal Aviation Administration	802	(* *)	802	3,727	1	3,726	3,891	(* *)	3,890
Coast Guard:									
Operating expenses	196	.....	196	969	.....	969	1,011	.....	1,011
Acquisition, construction, and improvements	33	.....	33	160	.....	160	137	.....	137
Retired pay	47	.....	47	223	.....	223	221	.....	221
Other	22	(* *)	22	73	2	71	116	2	114
Total—Coast Guard	298	(* *)	298	1,426	2	1,424	1,486	2	1,484
Maritime Administration	61	15	47	234	61	173	269	72	197
Other	32	1	31	124	3	121	175	3	172
Proprietary receipts from the public	.....	(* *)	(* *)	.....	2	−2	.....	2	−2
Intrabudgetary transactions	8	.....	8	7	.....	7	.....	.....	.....
Offsetting governmental receipts	.....	(* *)	(* *)	.....	25	−25	.....	27	−27
Total—Department of Transportation	**2,997**	**18**	**2,979**	**15,752**	**100**	**15,652**	**16,013**	**110**	**15,903**

Table 5. Outlays of the U.S. Government, February 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund	−249	22	−271	−793	54	−848	−819	8	−827
Other	31	.....	31	198	.....	198	85	.....	85
Financial Management Service:									
Salaries and expenses	16	.....	16	100	.....	100	100	.....	100
Payment to the Resolution Funding Corporation	.....	.....	.....	1,164	.....	1,164	1,164	.....	1,164
Claims, judgements, and relief acts	183	.....	183	383	.....	383	320	.....	320
Net interest paid to loan guarantee financing accounts	1	.....	1	33	.....	33	766	.....	766
Other	−2	.....	−2	39	.....	39	43	.....	43
Total—Financial Management Service	199	.....	199	1,719	.....	1,719	2,393	.....	2,393
Federal Financing Bank	−106	.....	−106	117	.....	117	122	.....	122
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	33	.....	33	123	.....	123	163	.....	163
Internal revenue collections for Puerto Rico	23	.....	23	106	.....	106	100	.....	100
United States Customs Service	152	.....	152	775	.....	775	750	.....	750
Bureau of Engraving and Printing	−6	.....	−6	30	.....	30	25	.....	25
United States Mint	79	96	−18	205	439	−235	−49	.....	−49
Bureau of the Public Debt	13	.....	13	105	.....	105	112	.....	112
Internal Revenue Service:									
Processing, assistance, and management	155	.....	155	600	.....	600	708	.....	708
Tax law enforcement	434	.....	434	1,800	.....	1,800	1,716	.....	1,716
Information systems	143	.....	143	592	.....	592	606	.....	606
Payment where earned income credit exceeds liability for tax	6,225	.....	6,225	6,605	.....	6,605	3,391	.....	3,391
Health insurance supplement to earned income credit	.....	.....	.....	.....	.....	.....	.....	.....	.....
Refunding internal revenue collections, interest	146	.....	146	904	.....	904	1,009	.....	1,009
Other	(* *)	.....	(* *)	−1	.....	−1	2	.....	2
Total—Internal Revenue Service	7,104	.....	7,104	10,500	.....	10,500	7,431	.....	7,431
United States Secret Service	38	.....	38	226	.....	226	230	.....	230
Comptroller of the Currency	30	106	−76	159	189	−30	187	187	(* *)
Office of Thrift Supervison	11	3	8	74	74	1	71	75	−5
Interest on the public debt:									
Public issues (accrual basis)	19,079	.....	19,079	100,459	.....	100,459	93,834	.....	93,834
Special issues (cash basis)	1,897	.....	1,897	49,754	.....	49,754	47,458	.....	47,458
Total—Interest on the public debt	20,977	.....	20,977	150,213	.....	150,213	141,292	.....	141,292
Other	5	.....	5	30	.....	30	20	.....	20
Proprietary receipts from the public	.....	[1]7	−7	.....	1,586	−1,586	.....	2,441	−2,441
Receipts from off-budget federal entities	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	−116	.....	−116	−3,383	.....	−3,383	−3,448	.....	−3,448
Offsetting governmental receipts	.....	136	−136	.....	512	−512	.....	441	−441
Total—Department of the Treasury	**28,216**	**370**	**27,846**	**160,403**	**2,854**	**157,549**	**148,663**	**3,154**	**145,509**

Table 5. Outlays of the U.S. Government, February 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,239	.....	1,239	6,548	.....	6,548	6,540	.....	6,540
Other	45	14	30	260	82	178	294	115	178
Veterans Benefits Administration:									
Public enterprise funds:									
Guaranty and indemnity fund	−41	50	−91	359	257	102	291	200	91
Loan guaranty revolving fund	−140	24	−165	151	140	11	208	168	40
Other	9	6	3	56	52	4	83	53	29
Compensation and pensions	1,561	.....	1,561	6,144	.....	6,144	5,959	.....	5,959
Readjustment benefits	114	.....	114	522	.....	522	507	.....	507
Post-Vietnam era veterans education account	4	.....	4	17	.....	17	27	.....	27
Insurance funds:									
National service life	113	.....	113	471	.....	471	482	.....	482
United States government life	1	.....	1	6	.....	6	7	.....	7
Veterans special life	13	3	10	59	86	−28	58	86	−28
Other	5	.....	5	4	.....	4	6	.....	6
Total—Veterans Benefits Administration	1,639	83	1,556	7,790	536	7,254	7,628	507	7,121
Construction	55	.....	55	284	(* *)	284	240	(* *)	240
Departmental administration	82	.....	82	455	.....	455	573	.....	573
Proprietary receipts from the public:									
National service life	.....	23	−23	.....	96	−96	.....	114	−114
United States government life	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Other	.....	56	−56	.....	285	−285	.....	286	−286
Intrabudgetary transactions	−1	.....	−1	−5	.....	−5	−7	.....	−7
Total—Department of Veterans Affairs	**3,059**	**176**	**2,883**	**15,333**	**1,000**	**14,333**	**15,268**	**1,022**	**14,247**
Environmental Protection Agency:									
Program and research operations	1	.....	1	44	.....	44	381	.....	381
Abatement, control, and compliance	132	.....	132	724	.....	724	578	.....	578
Water infrastructure financing	260	.....	260	1,117	.....	1,117	824	.....	824
Hazardous substance superfund	113	.....	113	556	.....	556	559	.....	559
Other	32	(* *)	32	238	(* *)	238	432	(* *)	432
Proprietary receipts from the public	.....	10	−10	.....	95	−95	.....	122	−122
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	−250	.....	−250
Offsetting governmental receipts	.....	1	−1	.....	4	−4	.....	3	−3
Total—Environmental Protection Agency	**538**	**11**	**526**	**2,678**	**99**	**2,579**	**2,523**	**124**	**2,399**
General Services Administration:									
Real property activities	365	.....	365	1,013	.....	1,013	62	.....	62
Personal property activities	−55	.....	−55	−92	.....	−92	−74	.....	−74
Other	72	.....	72	288	.....	288	174	.....	174
Proprietary receipts from the public	.....	(* *)	(* *)	.....	15	−15	.....	−2	2
Total—General Services Administration	**383**	**(* *)**	**382**	**1,209**	**15**	**1,195**	**163**	**−2**	**165**
National Aeronautics and Space Administration:									
Human space flight	408	.....	408	2,170	.....	2,170	685	.....	685
Science, aeronautics and technology	414	.....	414	1,857	.....	1,857	701	.....	701
Mission support	202	.....	202	917	.....	917	706	.....	706
Research and development	12	.....	12	287	.....	287	1,894	.....	1,894
Space flight, control and data communications	7	.....	7	139	.....	139	990	.....	990
Construction of facilities	28	.....	28	120	.....	120	125	.....	125
Research and program management	(* *)	.....	(* *)	3	.....	3	82	.....	82
Other	3	.....	3	6	.....	6	6	.....	6
Total—National Aeronautics and Space Administration	**1,073**	**.....**	**1,073**	**5,500**	**.....**	**5,500**	**5,188**	**.....**	**5,188**
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	328	.....	328	1,428	.....	1,428	1,658	.....	1,658
Payment to civil service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil service retirement and disability fund	3,196	.....	3,196	16,192	.....	16,192	15,738	.....	15,738
Employees life insurance fund	136	328	−192	678	1,179	−501	673	1,129	−456
Employees and retired employees health benefits fund	1,323	1,399	−76	6,500	6,412	88	6,352	6,658	−306
Other	−1	.....	−1	6	.....	6	29	.....	29
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	−2	.....	−2	−12	.....	−12	−13	.....	−13
Total—Office of Personnel Management	**4,980**	**1,728**	**3,252**	**24,791**	**7,591**	**17,201**	**24,436**	**7,787**	**16,649**

Table 5. Outlays of the U.S. Government, February 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan fund	35	57	−22	273	191	82	154	142	12
Disaster loan fund	19	19	−1	198	140	58	252	107	145
Other	2	1	1	5	6	−1	9	6	3
Other	45	(* *)	45	207	(* *)	207	236	(* *)	235
Total—Small Business Administration	**101**	**78**	**23**	**683**	**337**	**345**	**651**	**256**	**396**
Social Security Administration:									
Payments to Social Security trust funds	16	.....	16	2,676	.....	2,676	2,246	.....	2,246
Special benefits for disabled coal miners	56	.....	56	282	.....	282	307	.....	307
Supplemental security income program	2,387	.....	2,387	9,322	.....	9,322	8,686	.....	8,686
Office of the Inspector General	2	.....	2	4	.....	4	.....	.....	.....
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	25,040	.....	25,040	123,436	.....	123,436	118,563	.....	118,563
Administrative expenses	122	.....	122	744	.....	744	641	.....	641
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial military service credit adjustment	.....	.....	.....	129	.....	129	.....	.....	.....
Total—FOASI trust fund	25,163	.....	25,163	124,309	.....	124,309	119,203	.....	119,203
Federal disability insurance trust fund (off-budget):									
Benefit payments	3,582	.....	3,582	17,373	.....	17,373	16,260	.....	16,260
Administrative expenses	90	.....	90	441	.....	441	453	.....	453
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial military service credit adjustment	.....	.....	.....	203	.....	203	.....	.....	.....
Total—FDI trust fund	3,671	.....	3,671	18,016	.....	18,016	16,713	.....	16,713
Proprietary receipts from the public:									
On-budget	.....	70	−70	.....	299	−299	.....	189	−189
Off-budget	.....	3	−3	.....	3	−3	.....	2	−2
Intrabudgetary transactions:									
On-budget:									
Quinquennial Adjustment for Military Service Credits from FOASI and FDI:	.....	.....	.....	−332	.....	−332	.....	.....	.....
Off-budget[2]	−16	.....	−16	−2,676	.....	−2,676	−2,246	.....	−2,246
Total—Social Security Administration	**31,279**	**73**	**31,206**	**151,601**	**303**	**151,299**	**144,910**	**191**	**144,718**
Other independent agencies:									
Board for International Broadcasting	−1	.....	−1	(* *)	.....	(* *)	93	.....	93
Corporation for National and Community Service	45	.....	45	180	.....	180	166	.....	166
Corporation for Public Broadcasting	.....	.....	.....	275	.....	275	286	.....	286
District of Columbia:									
Federal payment	.....	.....	.....	457	.....	457	714	.....	714
Other	−1	.....	−1	2	12	−10	1	12	−11
Equal Employment Opportunity Commission	18	(* *)	18	89	(* *)	89	101	(* *)	101
Export-Import Bank of the United States	24	83	−59	168	630	−462	749	464	285
Federal Communications Commission	16	1	15	184	8	175	60	23	38
Federal Deposit Insurance Corporation:									
Bank insurance fund	88	98	−10	466	1,246	−780	1,075	5,077	−4,002
Savings association insurance fund	25	27	−2	152	525	−373	21	488	−467
FSLIC resolution fund:									
Resolution Trust Corporation closeout	77	753	−676	434	4,888	−4,454	2,203	7,950	−5,748
Other	10	36	−27	769	410	359	1,146	588	557
Affordable housing and bank enterprise	(* *)	.....	(* *)	1	.....	1	2	.....	2
Total—Federal Deposit Insurance Corporation	200	915	−715	1,822	7,069	−5,246	4,446	14,103	−9,657
Federal Emergency Management Agency:									
Public enterprise funds	88	19	70	368	117	251	235	125	110
Disaster relief	215	.....	215	860	.....	860	1,062	.....	1,062
Emergency management planning and assistance	20	.....	20	98	.....	98	108	.....	108
Other	34	1	33	99	9	90	127	5	122
Federal Trade Commission	7	.....	7	38	.....	38	29	.....	29
Interstate Commerce Commission	(* *)	.....	(* *)	8	.....	8	17	.....	17
Legal Services Corporation	2	.....	2	96	.....	96	193	.....	193
National Archives and Records Administration	25	(* *)	25	80	(* *)	80	111	(* *)	111
National Credit Union Administration:									
Credit union share insurance fund	−29	−20	−10	36	−3	40	−37	12	−49
Central liquidity facility	.....	.....	.....	.....	.....	.....	5	5	(* *)
Other	−15	(* *)	−15	−2	2	−4	18	2	16

Table 5. Outlays of the U.S. Government, February 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	20	.....	20	62	.....	62	77	.....	77
National Endowment for the Humanities	10	.....	10	63	.....	63	66	.....	66
National Labor Relations Board	12	.....	12	67	.....	67	74	.....	74
National Science Foundation	161	.....	161	1,097	.....	1,097	1,030	.....	1,030
Nuclear Regulatory Commission	38	24	15	201	224	−23	220	263	−43
Panama Canal Commission	48	54	−7	250	272	−21	228	245	−17
Postal Service:									
Public enterprise funds (off-budget)	4,416	[3]4,696	−280	22,465	24,287	−1,822	21,074	22,656	−1,582
Payment to the Postal Service fund	.....	.....	.....	79	.....	79	84	.....	84
Railroad Retirement Board:									
Federal windfall subsidy	20	.....	20	99	.....	99	107	.....	107
Federal payments to the railroad retirement accounts	(* *)	.....	(* *)	102	.....	102	109	.....	109
Rail industry pension fund:									
Benefit payments	239	.....	239	1,175	.....	1,175	1,158	.....	1,158
Advances from FOASDI fund	−94	.....	−94	−462	.....	−462	−456	.....	−456
OASDI certifications	94	.....	94	462	.....	462	456	.....	456
Administrative expenses	6	.....	6	29	.....	29	29	.....	29
Interest on refunds of taxes	13	.....	13	35	.....	35	16	.....	16
Other	(* *)	.....	(* *)	2	.....	2	3	.....	3
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	−102	.....	−102	−109	.....	−109
Supplemental annuity pension fund:									
Benefit payments	7	.....	7	36	.....	36	38	.....	38
Interest on refund of taxes	(* *)	.....	(* *)	1	.....	1	1	.....	1
Railroad Social Security equivalent benefit account:									
Benefit payments	416	.....	416	2,056	.....	2,056	2,040	.....	2,040
Interest on refund of taxes	10	.....	10	28	.....	28	(* *)	.....	(* *)
Other	(* *)	.....	(* *)	1	.....	1	1	.....	1
Total—Railroad Retirement Board	710	.....	710	3,463	.....	3,463	3,392	.....	3,392
Oversight Board	(* *)	.....	(* *)	558	.....	558	−4	.....	−4
Securities and Exchange Commission	−9	.....	−9	4	.....	4	53	.....	53
Smithsonian Institution	43	.....	43	175	.....	175	176	.....	176
Tennessee Valley Authority	619	727	−108	3,896	3,492	404	3,887	3,030	857
United States Information Agency	99	.....	99	493	.....	493	459	(* *)	459
Other	378	142	236	1,148	835	313	1,194	946	248
Total—Other independent agencies	**7,195**	**6,642**	**553**	**38,878**	**36,955**	**1,923**	**40,497**	**41,892**	**−1,394**
Undistributed offsetting receipts:									
Other interest	.....	.....	.....	.....	(* *)	(* *)	.....	(* *)	(* *)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Military retirement fund	−944	.....	−944	−4,613	.....	−4,613	−5,081	.....	−5,081
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	−148	.....	−148	−811	.....	−811	−764	.....	−764
Postal Service employer contributions	−49	.....	−49	−198	.....	−198	−229	.....	−229
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	−8	.....	−8	−43	.....	−43	−43	.....	−43
Office of Personnel Management:									
Civil service retirement and disability fund	−875	.....	−875	−4,222	.....	−4,222	−3,922	.....	−3,922
Social Security administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	−453	.....	−453	−2,117	.....	−2,117	−2,063	.....	−2,063
Payments for military service credits	.....	.....	.....	.....	.....	.....	17	.....	17
Federal disability insurance trust fund:									
Federal employer contributions	−81	.....	−81	−378	.....	−378	−369	.....	−369
Payments for military service credits	.....	.....	.....	.....	.....	.....	−17	.....	−17
Independent agencies:									
Court of veterans appeals retirement fund	.....	.....	.....	(* *)	.....	(* *)	.....	.....	.....
Total—Employer share, employee retirement	−2,559	.....	−2,559	−12,382	.....	−12,382	−12,471	.....	−12,471

Table 5. Outlays of the U.S. Government, February 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	−5	.....	−5	−11	.....	−11	−9	.....	−9
Department of Defense—Civil:									
Corps of Engineers	−2	.....	−2	−9	.....	−9	−8	.....	−8
Military retirement fund	−566	.....	−566	−5,781	.....	−5,781	−5,583	.....	−5,583
Education benefits fund	−4	.....	−4	−19	.....	−19	−22	.....	−22
Soldiers' and airmen's home permanent fund	−1	.....	−1	−3	.....	−3	−5	.....	−5
Other	−1	.....	−1	−1	.....	−1	−1	.....	−1
Department of Health and Human Services:									
Federal hospital insurance trust fund	−22	.....	−22	−5,203	.....	−5,203	−5,355	.....	−5,355
Federal supplementary medical insurance trust fund	−17	.....	−17	−580	.....	−580	−935	.....	−935
Department of Labor:									
Unemployment trust fund	−7	.....	−7	−1,682	.....	−1,682	−1,314	.....	−1,314
Department of State:									
Foreign Service retirement and disability fund	(* *)	.....	(* *)	−312	.....	−312	−299	.....	−299
Department of Transportation:									
Highway trust fund	−9	.....	−9	−597	.....	−597	−524	.....	−524
Airport and airway trust fund	−8	.....	−8	−397	.....	−397	−380	.....	−380
Oil spill liability trust fund	(* *)	.....	(* *)	−3	.....	−3	−3	.....	−3
Department of Veterans Affairs:									
National service life insurance fund	−1	.....	−1	−526	.....	−526	−537	.....	−537
United States government life Insurance Fund	(* *)	.....	(* *)	−4	.....	−4	−4	.....	−4
Environmental Protection Agency	(* *)	.....	(* *)	−1	.....	−1	(* *)	.....	(* *)
National Aeronautics and Space Administration	(* *)	.....	(* *)	−1	.....	−1	−1	.....	−1
Office of Personnel Management:									
Civil service retirement and disability fund	−146	.....	−146	−14,229	.....	−14,229	−13,848	.....	−13,848
Social Security administration (off-budget):									
Federal old-age and survivors insurance trust fund	−55	.....	−55	−16,575	.....	−16,575	−15,242	.....	−15,242
Federal disability insurance trust fund	−13	.....	−13	−1,108	.....	−1,108	−845	.....	−845
Independent agencies:									
Railroad Retirement Board	−116	.....	−116	−631	.....	−631	−300	.....	−300
Other	−7	.....	−7	−16	.....	−16	−9	.....	−9
Other	−48	.....	−48	−23	.....	−23	−62	.....	−62
Total—Interest received by trust funds	−1,028	.....	−1,028	−47,709	.....	−47,709	−45,283	.....	−45,283
Rents and royalties on the outer continental shelf lands	.....	295	−295	.....	1,298	−1,298	.....	970	−970
Sale of major assets	.....	.....	.....	.....	.....	.....	.....	.....	.....
Spectrum auction proceeds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts	−3,587	295	−3,882	−60,090	1,298	−61,388	−57,754	970	−58,724
Total outlays	149,215	15,571	133,644	720,138	83,052	637,086	704,441	86,482	617,959
Total on-budget	116,583	10,872	105,711	578,200	58,762	519,439	568,215	63,824	504,391
Total off-budget	32,632	4,699	27,933	141,938	24,291	117,647	136,226	22,658	113,568
Total surplus (+) or deficit			−44,295			−80,943			−96,107
Total on-budget			−44,799			−101,738			−117,622
Total off-budget			+504			+20,795			+21,515

MEMORANDUM

Receipts offset against outlays [$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	19,894	20,479
Receipts from off-budget federal entities	.....	.....
Intrabudgetary transactions	99,882	93,643
Governmental receipts	1,126	1,048
Total receipts offset against outlays	120,902	115,171

[1]Includes $629 million of unclassified February payroll charges.

[2]Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

[3]The Postal Service accounting is composed of thirteen 28-day periods. To conform with the MTS calendar-month reporting basis used by all other Federal agencies, the MTS reflects USPS results through February 4th and estimates for $1,817 million through February 29th.

... No Transactions.

(* *) Less than $500,000

Note: Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, February 1996 and Other Periods

[$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (−) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	29,604	43,058	161,548	4,958,983	4,972,436	5,002,041
Federal Financing Bank	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	29,604	43,058	161,548	4,973,983	4,987,436	5,017,041
Plus premium on public debt securities	−7	−38	−40	1,236	1,205	1,198
Less discount on public debt securities	890	−1,245	2,457	81,231	79,096	79,986
Total public debt securities net of Premium and discount	28,707	44,265	159,050	4,893,989	4,909,547	4,938,253
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	8,033	9,213	−1,747	26,962	28,141	36,174
Total federal securities	36,740	53,478	157,303	4,920,950	4,937,688	4,974,428
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	−10,076	−21,721	45,468	1,320,800	1,309,154	1,299,079
Less discount on federal securities held as investments of government accounts	206	411	135	3,188	3,392	3,598
Net federal securities held as investments of government accounts	−10,282	−22,132	45,333	1,317,612	1,305,762	1,295,481
Total borrowing from the public	47,022	75,609	111,970	3,603,338	3,631,926	3,678,947
Accrued interest payable to the public	−15,809	−14,957	−9,257	50,611	51,464	35,654
Allocations of special drawing rights	83	−184	132	7,380	7,113	7,196
Deposit funds	7,641	21,240	2,119	8,186	21,785	29,426
Miscellaneous liability accounts (includes checks Outstanding etc.)	−160	−5,433	−4,340	4,813	−460	−620
Total liability accounts	**38,776**	**76,275**	**100,624**	**3,674,329**	**3,711,827**	**3,750,604**
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:[1]						
Federal Reserve account	−2,578	−2,988	42	8,620	8,210	5,632
Tax and loan note accounts	−3,718	−3,804	−140	29,329	29,243	25,525
Balance	−6,297	−6,792	−98	37,949	37,454	31,157
Special drawing rights:						
Total holdings	327	70	1,187	11,035	10,778	11,106
SDR certificates issued to Federal Reserve banks	.....	.....	.....	−10,168	−10,168	−10,168
Balance	327	70	1,187	867	610	938
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	31,762	31,762	31,762
Maintenance of value adjustments	460	−998	717	8,196	6,738	7,197
Letter of credit issued to IMF	333	502	556	−26,315	−26,147	−25,814
Dollar deposits with the IMF	−1	−2	−3	−105	−106	−107
Receivable/Payable (−) for interim maintenance of value adjustments	−288	629	−486	1,145	2,062	1,774
Balance	503	131	784	14,682	14,310	14,813
Loans to International Monetary Fund	.....	.....	.....	(* *)	(* *)	(* *)
Other cash and monetary assets	−1,678	−515	3,900	30,525	31,688	30,010
Total cash and monetary assets	−7,144	−7,106	5,773	84,023	84,061	76,918
Net activity, guaranteed loan financing	447	216	−468	−12,714	−12,945	−12,498
Net activity, direct loan financing	766	5,840	2,758	19,732	24,805	25,571
Miscellaneous asset accounts	412	−3,618	−3,268	−1,721	−5,750	−5,338
Total asset accounts	**−5,519**	**−4,668**	**4,795**	**89,320**	**90,171**	**84,652**
Excess of liabilities (+) or assets (−)	**+44,295**	**+80,943**	**+95,829**	**+3,585,008**	**+3,621,656**	**+3,665,951**
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	.....	.....	278	.....	.....	.....
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (−))	**+44,295**	**+80,943**	**+96,107**	**+3,585,008**	**+3,621,656**	**+3,665,951**

[1]Major sources of information used to determine Treasury's operating cash income include Federal Reserve Banks, the Treasury Regional Finance Centers, the Internal Revenue Service Centers, the Bureau of the Public Debt and various electronic systems. Deposits are reflected as received and withdrawals are reflected as processed.

... No Transactions.

(* *) Less than $500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, February 1996 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,621,656	3,584,970	3,422,146
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results	.....	39	−268
Excess of liabilities beginning of period (current basis)	3,621,656	3,585,008	3,421,878
Budget surplus (−) or deficit:			
Based on composition of unified budget in prior fiscal yr	44,295	80,943	96,107
Changes in composition of unified budget	.....	.....	.....
Total surplus (−) or deficit (Table 2)	44,295	80,943	96,107
Total-on-budget (Table 2)	44,799	101,738	117,622
Total-off-budget (Table 2)	−504	−20,795	−21,515
Transactions not applied to current year's surplus or deficit:			
Seigniorage	.....	.....	−278
Profit on sale of gold	.....	.....	(* *)
Total-transactions not applied to current year's Surplus or deficit	.....	.....	−278
Excess of liabilities close of period	**3,665,951**	**3,665,951**	**3,517,707**

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, February 1996 and Other Periods

[$ millions]

Classification	Net Transactions (−) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States	.....	.....	.....	(* *)	(* *)	(* *)
Federal Deposit Insurance Corporation:						
FSLIC resolution fund	.....	−32	−32	158	126	126
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	.....	.....	.....	6	6	6
Department of Housing and Urban Development:						
Federal Housing Administration	3	−52	−52	87	31	35
Department of the Interior:						
Bureau of Land Management	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages	.....	.....	.....	(* *)	(* *)	(* *)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	−7	−2	−2	182	187	180
Department of Defense:						
Homeowners assistance mortgages	.....	(* *)	.....	.....	(* *)	(* *)
Independent agencies:						
Farm Credit System Financial Assistance Corporation	.....	.....	.....	1,261	1,261	1,261
National Archives and Records Administration	−2	−2	.....	295	295	293
Postal Service	4,665	4,665	.....	.....	.....	4,665
Tennessee Valley Authority	3,374	4,636	−1,662	24,960	26,221	29,595
Total, agency securities	**8,033**	**9,213**	**−1,747**	**26,962**	**28,141**	**36,174**

... No Transactions.
(* *) Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, February 1996 and Other Periods

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
International Security Assistance:						
Foreign military loan program	.....	343	337	788	1,131	1,131
Agency for International Development:						
International Debt Reduction	.....	.....	.....	335	335	335
Housing and other credit guaranty programs	.....	.....	.....	125	125	125
Private sector revolving fund	.....	.....	.....	1	1	1
Overseas Private Investment Corporation	.....	18	22	52	71	71
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	.....	−6,836	−9,075	6,987	151	151
Agricultural credit insurance fund	.....	604	−1,748	1,605	2,209	2,209
Natural Resources Conservation Service	.....	.....	.....	4	4	4
Rural Utilities Service:						
Rural electrification and telephone revolving fund	.....	678	689	8,666	9,344	9,344
Rural Telephone Bank	(* *)	−20	97	664	644	644
Rural development insurance fund	.....	220	715	2,806	3,026	3,026
Rural communication development fund	.....	.....	.....	25	25	25
Rural housing and Community Development Service:						
Rural housing insurance fund	(* *)	951	1,177	5,353	6,304	6,304
Self-help housing land development fund	.....	.....	1	(* *)	(* *)	(* *)
Rural Business and Cooperative Development Service:						
Rural development loan fund	.....	17	40	61	78	78
Rural economic development loan fund	.....	.....	5	30	30	30
Foreign Agricultural Service	.....	.....	−7	563	563	563
Department of Education:						
Federal direct student loan program	.....	7,607	4,868	5,067	12,674	12,674
Federal family education loan program	.....	.....	.....	1,134	1,134	1,134
College housing and academic facilities fund	.....	.....	18	184	184	184
College housing loans	.....	(* *)	.....	360	359	359
Department of Energy:						
Isotope production and distribution fund	.....	.....	−14	.....	.....	.....
Bonneville power administration fund	.....	90	−5	2,563	2,653	2,653
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration	.....	−68	−21	1,647	1,579	1,579
Housing for the ederly and handicapped	.....	−805	−770	7,714	6,909	6,909
Public and Indian housing:						
Low-rent public housing	.....	−20	.....	20	.....	.....
Department of the Interior:						
Bureau of Reclamation Loans	.....	9	.....	17	26	26
Bureau of Mines, Helium Fund	.....	.....	.....	252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans	.....	.....	8	28	28	28
Department of Justice:						
Federal prison industries, incorporated	.....	.....	.....	20	20	20
Department of Transportation:						
Federal Highway Administration:						
High priority quarters loan fund	.....	.....	20	32	32	32
Federal Railroad Administration:						
Railroad rehabilitation and improvement financing funds	.....	.....	(* *)	(* *)	(* *)	(* *)
Amtrak corridor improvement loans	.....	.....	(* *)	3	3	3
Other	.....	.....	.....	(* *)	(* *)	(* *)
Federal Aviation Administration:						
Aircraft purchase loan guarantee program	.....	.....	(* *)	(* *)	(* *)	(* *)
Minority business resource center fund	.....	7	14	15	22	22
Department of the Treasury:						
Federal Financing Bank revolving fund	−10,478	−16,260	−8,969	69,297	63,515	53,037
Department of Veterans Affairs:						
Guaranty and indemnity fund	.....	1,161	586	302	1,463	1,463
Loan guaranty revolving fund	.....	722	903	1,272	1,994	1,994
Direct loan revolving fund	.....	(* *)	(* *)	1	1	1
Native american veteran housing fund	.....	18	12	7	25	25
Vocational rehabilitation revolving fund	(* *)	−1	.....	2	1	1

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, February 1996 and Other Periods—Continued

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:—Continued						
Environmental Protection Agency:						
Abatement, control, and compliance loan program	.....	10	11	37	47	47
Small Business Administration:						
Business loan and revolving fund	.....	.....	.....	342	342	342
Disaster loan fund	.....	.....	.....	7,999	7,999	7,999
Independent agencies:						
District of Columbia	.....	232	.....	147	379	379
Export-Import Bank of the United States	.....	59	−25	2,665	2,723	2,723
Federal Emergency Management Agency:						
National insurance development fund	58	235	.....	268	445	503
Disaster assistance loan fund	.....	.....	175	222	222	222
Pennsylvania Avenue Development Corporation:						
Land aquisition and development fund	.....	.....	.....	85	85	85
Railroad Retirement Board:						
Rail industry pension fund	.....	.....	.....	2,128	2,128	2,128
Social Security equivalent benefit account	258	1,276	1,252	2,828	3,846	4,104
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20	20	20
Tennessee Valley Authority	.....	.....	.....	150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	**−10,162**	**−9,752**	**−9,682**	**134,892**	**135,302**	**125,140**
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military financing program	−21	−88	−96	3,493	3,426	3,405
Department of Agriculture:						
Farm Service Agency:						
Agriculture credit insurance fund	.....	.....	−95	1,470	1,470	1,470
Rural Utilities Service:						
Rural electrification and telephone revolving fund	−6	−236	44	21,875	21,645	21,639
Rural development insurance fund	.....	.....	.....	3,675	3,675	3,675
Rural housing and Community Development Service:						
Rural housing insurance fund	.....	−685	−460	21,700	21,015	21,015
Department of Defense:						
Department of the Navy	.....	.....	.....	1,624	1,624	1,624
Defense agencies	.....	−49	−47	−192	−242	−242
Department of Health and Human Services:						
Medical facilities guarantee and loan fund	.....	.....	−18	33	33	33
Department of Housing and Urban Development:						
Low rent housing loans and other expenses	.....	−62	−58	1,689	1,627	1,627
Community Development Grants	(* *)	−6	−14	89	84	84
Department of Interior:						
Territorial and international affairs	.....	−1	−1	21	20	20
Department of Transportation:						
Federal Railroad Administration	(* *)	−1	−3	14	14	13
Federal Transit Administration	.....	.....	−665	.....	.....	.....
General Services Administration:						
Federal buildings fund	3	−11	95	1,893	1,879	1,882
Small Business Administration:						
Business loan fund	−3	−19	−50	361	345	342
Independent agencies:						
Export-Import Bank of the United States	.....	−463	−478	2,506	2,044	2,044
FSLIC resolution fund:						
RTC closeout	−1,785	−4,523	−5,873	13,209	10,471	8,686
Pennsylvania Avenue Development Corporation	6	48	48	374	416	421
Postal Service	−5,465	−6,965	−1,100	7,265	5,765	300
Tennessee Valley Authority	−3,200	−3,200	−200	3,200	3,200	.....
Total borrowing from the Federal Financing Bank	**−10,473**	**−16,260**	**−8,970**	**84,298**	**78,511**	**68,038**

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.
(* *) Less than $500,000
Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, February 1996 and Other Periods

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	−1	1	3	.....	2	1
Department of Commerce	1	3	3	20	22	23
Department of Defense—Military:						
Defense cooperation account	.....	(* *)	−4	1	1	1
Department of Energy	63	624	366	4,951	5,512	5,575
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund	−147	223	−570	6,678	7,047	6,901
Government National Mortgage Association:						
Management and liquidating functions fund:						
Agency securities	.....	−15	.....	15	.....	.....
Guarantees of mortgage-backed securities:						
Public debt securities	73	250	219	4,210	4,387	4,460
Agency securities	.....	−1	.....	1	.....	.....
Other	2	10	19	209	216	219
Department of the Interior	192	42	549	3,431	3,281	3,472
Department of Labor	232	−75	−149	5,796	5,489	5,721
Department of Transportation	−94	−82	43	481	493	399
Department of the Treasury	−1,086	337	−949	2,559	3,982	2,896
Department of Veterans Affairs:						
Canteen service revolving fund	.....	1	3	38	39	39
Guaranty and indemnity fund	.....	.....	.....	.....	.....	.....
Veterans reopened insurance fund	−4	9	12	526	539	535
Servicemen's group life insurance fund	.....	(* *)	−38	4	4	4
Independent agencies:						
Export-Import Bank of the United States	63	214	194	135	287	350
Federal Deposit Insurance Corporation:						
Bank insurance fund	10	807	4,050	21,017	21,815	21,825
Savings association insurance fund	2	375	468	3,600	3,972	3,974
FSLIC resolution fund	27	−226	−590	528	276	302
Federal Emergency Management Agency:						
National flood insurance fund	.....	.....	−120	.....	.....	.....
National Credit Union Administration	26	−45	32	3,325	3,255	3,280
Postal Service	−206	−43	528	1,249	1,412	1,206
Tennessee Valley Authority	−138	533	−2,701	1,242	1,912	1,775
Other	−4	177	183	1,422	1,604	1,599
Other	118	182	298	2,978	3,042	3,160
Total public debt securities	−871	3,317	1,849	64,399	68,587	67,716
Total agency securities	.....	−16	.....	16	.....	.....
Total Federal funds	**−871**	**3,301**	**1,849**	**64,415**	**68,587**	**67,716**
Trust funds:						
Legislative Branch:						
Library of Congress	−1	1	8	13	15	14
United States Tax Court	(* *)	(* *)	(* *)	5	5	5
Other	(* *)	1	5	31	32	32
The Judiciary:						
Judicial retirement funds	40	44	36	287	291	331
Department of Agriculture	(* *)	46	4	310	356	356
Department of Commerce	(* *)	.....	(* *)	(* *)	(* *)	(* *)
Department of Defense—Military:						
Voluntary separation incentive fund	68	204	5	685	821	889
Other	−4	−21	1	88	71	67
Department of Defense—Civil:						
Military retirement fund	−702	8,172	11,533	112,963	121,836	121,135
Other	43	130	68	1,495	1,581	1,625

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, February 1996 and Other Periods—Continued

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services:						
Federal hospital insurance trust fund	−3,066	−2,281	3,416	129,864	130,649	127,583
Federal supplementary medical insurance trust fund	1,017	831	−980	13,513	13,328	14,345
Other	4	2	26	992	990	994
Department of the Interior	64	152	36	315	403	467
Department of Justice	26	72	58	.....	46	72
Department of Labor:						
Unemployment trust fund	155	−930	−358	47,141	46,056	46,212
Other	−7	−45	−26	77	38	32
Department of State:						
Foreign Service retirement and disability fund	8	282	345	7,801	8,075	8,082
Other	(* *)	−27	−9	29	2	2
Department of Transportation:						
Highway trust fund	324	1,117	1,168	18,531	19,323	19,648
Airport and airway trust fund	−1,054	−707	−609	11,145	11,492	10,439
Other	25	37	180	1,880	1,892	1,917
Department of the Treasury	74	−7	−3	235	154	228
Department of Veterans Affairs:						
General post fund, national homes	(* *)	(* *)	−1	36	36	35
National service life insurance	−95	145	164	11,954	12,194	12,099
United States government life Insurance Fund	(* *)	−3	−2	106	103	103
Veterans special life insurance fund	−14	24	28	1,546	1,584	1,570
Environmental Protection Agency	16	250	493	7,243	7,478	7,494
National Aeronautics and Space Administration	(* *)	(* *)	(* *)	16	16	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	−14,743	−60,436	3,847	366,126	320,434	305,690
Agency securities	7,865	7,865	.....	.....	.....	7,865
Employees life insurance fund	191	500	456	15,839	16,148	16,339
Employees and retired employees health benefits fund	71	−72	312	7,890	7,746	7,817
Social Security Administration:						
Federal old-age and survivors insurance trust fund	−524	14,250	3,933	447,947	462,720	462,196
Federal disability insurance trust fund	684	4,671	19,274	35,225	39,212	39,896
Independent agencies:						
Harry S. Truman memorial scholarship trust fund	1	1	1	54	53	55
Japan-United States Friendship Commission	(* *)	(* *)	(* *)	16	16	16
Railroad Retirement Board	320	715	85	14,440	14,836	15,156
Other	5	−4	125	544	535	540
Total public debt securities	−17,069	−32,887	43,619	1,256,385	1,240,567	1,223,498
Total agency securities	7,865	7,865	.....	.....	.....	7,865
Total trust funds	**−9,205**	**−25,022**	**43,619**	**1,256,385**	**1,240,567**	**1,231,363**
Grand total	**−10,076**	**−21,721**	**45,468**	**1,320,800**	**1,309,154**	**1,299,079**

... No Transactions
(* *) Less than $500,000.

Note: Investments are in public debt securities unless otherwise noted.
Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1996

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	51,840	39,524	53,179	86,192	40,327								271,061	247,833
Corporation income taxes	2,180	1,694	38,021	5,158	1,692								48,745	41,787
Social insurance taxes and contributions:														
Employment taxes and contributions	30,549	34,919	37,123	40,742	36,011								179,343	175,415
Unemployment insurance	1,214	2,940	223	1,081	2,546								8,004	8,251
Other retirement contributions	342	340	416	374	403								1,875	1,862
Excise taxes	4,453	5,154	4,870	4,241	4,308								23,026	22,537
Estate and gift taxes	1,160	1,349	1,383	1,288	1,090								6,269	5,434
Customs duties	1,786	1,593	1,439	1,482	1,456								7,756	8,396
Miscellaneous receipts	2,070	2,496	1,618	2,364	1,517								10,064	10,336
Total—Receipts this year	95,593	90,008	138,271	142,922	89,349								**556,143**	.....
(On-budget)	**72,200**	63,651	**110,322**	**110,615**	60,913								**417,701**	.....
(Off-budget)	**23,393**	**26,357**	**27,949**	**32,307**	**28,437**								**138,442**	.....
Total—Receipts prior year	*89,024*	*87,673*	*130,810*	*131,801*	*82,544*								.....	*521,851*
(On budget)	*65,384*	*62,083*	*103,860*	*101,036*	*54,405*								.....	*386,768*
(Off budget)	*23,639*	*25,590*	*26,950*	*30,765*	*28,139*								.....	*135,083*
Outlays														
Legislative Branch	175	173	158	262	199								967	1,298
The Judiciary	197	196	226	320	212								1,151	1,058
Executive Office of the President	14	14	14	18	15								74	96
Funds Appropriated to the President:														
International Security Assistance	120	764	239	138	2,012								3,273	4,140
International Development Assistance	801	256	240	585	261								2,143	2,435
Other	−199	183	−286	350	67								115	382
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	820	2,104	352	112	−31								3,356	8,472
Other	4,990	4,436	3,888	4,138	3,713								21,165	21,037
Department of Commerce	353	280	250	363	307								1,554	1,479
Department of Defense:														
Military:														
Military personnel	3,033	5,927	8,009	3,325	5,760								26,054	27,019
Operation and maintenance	5,957	6,721	7,265	7,723	7,579								35,244	36,268
Procurement	3,616	3,250	3,924	4,579	3,396								18,765	24,084
Research, development, test, and evaluation	2,645	2,689	2,905	2,985	2,878								14,102	14,289
Military construction	535	611	635	543	429								2,752	2,478
Family housing	307	287	296	337	283								1,510	1,345
Revolving and management funds	796	1,105	702	−145	182								2,640	−1,243
Other	381	−328	253	24	−28								302	−130
Total Military	17,270	20,262	23,988	19,371	20,478								101,369	104,111
Civil	2,660	2,707	2,593	2,718	2,853								13,531	12,982
Department of Education	2,056	2,336	1,891	3,624	2,568								12,475	13,516
Department of Energy	1,495	1,383	1,498	1,139	1,285								6,800	7,338
Department of Health and Human Services:														
Public Health Service	1,902	1,696	1,478	1,632	1,821								8,530	8,604
Health Care Financing Administration:														
Grants to States for Medicaid	7,252	8,071	6,702	6,730	7,411								36,165	35,397
Federal hospital ins. trust fund	9,082	9,869	10,302	10,169	10,709								50,132	44,000
Federal supp. med. ins. trust fund	5,367	5,913	6,032	5,758	5,043								28,113	25,653
Other	3,934	3,792	3,577	6,161	4,814								22,279	17,908
Administration for children and families	2,426	2,972	2,607	3,051	2,795								13,851	13,734
Other	−5,545	−5,485	−4,931	−8,049	−6,390								−30,401	−25,473
Department of Housing and Urban Development	1,087	2,350	2,701	2,646	2,162								10,947	11,959
Department of the Interior	641	478	500	537	625								2,781	3,141
Department of Justice	809	985	837	1,110	932								4,672	4,300
Department of Labor:														
Unemployment trust fund	1,786	1,864	2,133	2,872	2,596								11,252	10,379
Other	730	957	298	661	−76								2,570	2,276
Department of State	531	341	439	300	423								2,034	2,681
Department of Transportation:														
Highway trust fund	1,632	1,873	1,492	1,315	1,401								7,711	7,514

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1996—Continued

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Other	1,506	1,427	1,630	1,800	1,578								7,941	8,388
Department of the Treasury:														
Interest on the public debt	21,631	26,006	60,676	20,923	20,977								150,213	141,292
Other	−30	−1,053	1,146	406	6,870								7,337	4,217
Department of Veterans Affairs:														
Compensation and pensions	101	1,488	2,911	83	1,561								6,144	5,959
National service life	75	63	63	83	91								375	368
United States government life	1	1	1	1	1								6	7
Other	1,442	1,710	1,441	1,985	1,231								7,808	7,912
Environmental Protection Agency	484	538	435	595	526								2,579	2,399
General Services Administration	339	389	477	−393	382								1,195	165
National Aeronautics and Space Administration	1,128	1,119	973	1,208	1,073								5,500	5,188
Office of Personnel Management	3,576	3,418	3,576	3,379	3,252								17,201	16,649
Small Business Administration	16	238	76	−9	23								345	396
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	24,544	24,413	25,064	25,126	25,163								124,309	119,203
Federal disability ins. trust fund (off-budget)	3,516	3,475	3,773	3,581	3,671								18,016	16,713
Other	174	2,233	3,941	254	2,372								8,974	8,802
Independent agencies:														
Fed. Deposit Ins. Corp:														
Bank insurance fund	−609	−69	20	−110	−10								−780	−4,002
Savings association insurance fund	−40	−14	−82	−235	−2								−373	−467
FSLIC resolution fund:														
RTC closeout	−1,502	−840	−638	−797	−676								−4,454	−5,748
Other	407	87	−71	−37	−27								359	557
Affordable housing and bank enterprise	(* *)	.....	(* *)	(* *)	(* *)								1	2
Postal Service:														
Public enterprise funds (off-budget)	−374	−618	333	−883	−280								−1,822	−1,582
Payment to the Postal Service fund	55	.....	3	21	.....								79	84
Oversight Board	556	(* *)	(* *)	(* *)	(* *)								558	−4
Tennessee Valley Authority	123	186	96	106	−108								404	857
Other independent agencies	2,026	1,792	1,069	1,408	1,655								7,951	8,908
Undistributed offsetting receipts:														
Employer share, employee retirement	−2,404	−2,365	−2,562	−2,491	−2,559								−12,382	−12,471
Interest received by trust funds	−415	−5,736	−40,465	−65	−1,028								−47,709	−45,283
Rents and royalties on outer continental shelf lands	−361	−200	−121	−322	−295								−1,298	−970
Other	(* *)	(* *)	.....	(* *)	.....								(* *)	(* *)
Totals this year:														
Total outlays	**118,352**	**128,458**	**132,984**	**123,647**	**133,644**								**637,086**	.....
(On-budget)	**92,151**	**101,767**	**121,753**	**98,056**	**105,711**								**519,439**	.....
(Off-budget)	**26,201**	**26,691**	**11,231**	**25,591**	**27,933**								**117,647**	.....
Total-surplus (+) or deficit (−)	**−22,758**	**−38,450**	**+5,286**	**+19,274**	**−44,295**								**−80,943**	.....
(On-budget)	**−19,951**	**−38,116**	**−11,431**	**+12,558**	**−44,799**								**−101,738**	.....
(Off-budget)	**−2,807**	**−334**	**+16,717**	**+6,716**	**+504**								**+20,795**	.....
Total borrowing from the public	**13,353**	**38,339**	**−18,358**	**−4,747**	**47,022**								**75,609**	**111,970**
Total-outlays prior year	*120,365*	*124,915*	*135,613*	*116,166*	*120,899*								.....	*617,959*
(On-budget)	*95,307*	*99,464*	*124,316*	*90,883*	*94,421*								.....	*504,391*
(Off-budget)	*25,059*	*25,452*	*11,297*	*25,282*	*26,478*								.....	*113,568*
Total-surplus (+) or deficit (−) prior year	*−31,342*	*−37,242*	*−4,803*	*+15,635*	*−38,355*								.....	*−96,107*
(On-budget)	*−29,922*	*−37,381*	*−20,456*	*+10,152*	*−40,016*								.....	*−117,622*
(Off-budget)	*−1,420*	*+138*	*+15,653*	*+5,483*	*+1,661*								.....	*+21,515*

... No transactions.
(* *) Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of February 29, 1996

[$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	−398	596	−993	1,850	2,704	−853	11,145	11,492	10,439
Black lung disability	54	51	3	251	228	23	.....	.....	.....
Federal disability insurance	4,408	3,671	737	22,698	18,016	4,682	35,225	39,212	39,896
Federal employees life and health	.....	−268	268	.....	−413	413	23,729	23,894	24,157
Federal employees retirement	1,470	3,236	−1,766	20,830	16,388	4,442	374,219	328,805	321,974
Federal hospital insurance	7,558	10,709	−3,150	47,114	50,132	−3,017	129,864	130,649	127,583
Federal old-age and survivors insurance	24,650	25,163	−513	138,600	124,309	14,291	447,947	462,720	462,196
Federal supplementary medical insurance	6,390	5,043	1,347	29,805	28,113	1,691	13,513	13,328	14,345
Highways	1,961	1,875	86	10,021	9,257	764	18,531	19,323	19,648
Military advances	752	989	−237	6,142	5,902	239	.....	.....	.....
Railroad retirement	446	691	−244	2,309	3,363	−1,055	14,440	14,836	15,156
Military retirement	1,510	2,492	−982	21,093	11,856	9,237	112,963	121,836	121,135
Unemployment	2,622	2,596	25	9,894	11,252	−1,357	47,141	46,056	46,212
Veterans life insurance	24	125	−101	626	450	177	13,606	13,882	13,772
All other trust	406	313	93	2,066	1,888	178	14,060	14,535	14,851
Total trust fund receipts and outlays and investments held from Table 6-D	**51,852**	**57,281**	**−5,429**	**313,299**	**283,445**	**29,854**	**1,256,385**	**1,240,567**	**1,231,363**
Less: Interfund transactions	8,602	8,602	.....	96,620	96,620	.....			
Trust fund receipts and outlays on the basis of Tables 4 & 5	43,250	48,679	−5,429	216,679	186,825	29,854			
Total Federal fund receipts and outlays	**48,632**	**87,498**	**−38,866**	**354,817**	**465,614**	**−110,797**			
Less: Interfund transactions	49	49	.....	162	162	.....			
Federal fund receipts and outlays on the basis of Table 4 & 5	48,582	87,449	−38,866	354,655	465,452	−110,797			
Less: Offsetting proprietary receipts	2,483	2,483	.....	15,191	15,191	.....			
Net budget receipts & outlays	**89,349**	**133,644**	**−44,295**	**556,143**	**637,086**	**−80,943**			

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against bugdet outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Note: Details may not add to totals due to rounding.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, February 1996 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	40,327	271,061	247,833
Corporation income taxes	1,692	48,745	41,787
Social insurance taxes and contributions:			
Employment taxes and contributions	36,011	179,343	175,415
Unemployment insurance	2,546	8,004	8,251
Other retirement contributions	403	1,875	1,862
Excise taxes	4,308	23,026	22,537
Estate and gift taxes	1,090	6,269	5,434
Customs	1,456	7,756	8,396
Miscellaneous	1,517	10,064	10,336
Total	**89,349**	**556,143**	**521,851**
NET OUTLAYS			
National defense	21,691	106,898	109,516
International affairs	2,604	6,814	10,021
General science, space, and technology	1,326	7,037	6,886
Energy	54	844	2,008
Natural resources and environment	1,817	10,477	10,431
Agriculture	345	4,788	9,084
Commerce and housing credit	−1,024	−6,614	−9,930
Transportation	2,960	15,582	15,841
Community and Regional Development	396	4,346	4,096
Education, training, employment and social services	4,498	21,279	22,241
Health	9,542	46,621	45,760
Medicare	14,117	69,718	61,596
Income security	23,812	93,393	87,665
Social Security	28,833	141,994	135,915
Veterans benefits and services	2,901	14,376	14,310
Administration of justice	1,281	6,801	6,461
General government	1,575	6,319	5,717
Interest	19,771	100,092	93,782
Undistributed offsetting receipts	−2,855	−13,680	−13,441
Total	**133,644**	**637,086**	**617,959**

Note: Details may not add to totals due to rounding.

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The Monthly Treasury Statement (MTS) is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or funds accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments — these are counted as payments to the employee and credits for whatever purpose the money was withheld. Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, January 1993* (Available from the U.S. General Accounting Office, P.O. Box 6015, Gaithersburg, Md. 20877). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 19 __* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

  -Appendix, The Budget of the United States Government, FY 19 __
  -The United States Budget in Brief, FY 19 __
  -Special Analyses
  -Historical Tables
  -Management of the United States Government
  -Major Policy Initiatives

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

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